

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
STEVENSON JR, JOHN H § Case No. 09-30934
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Phillip D. Levey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
JOHN H. STEVENSON, JR.			
JOHN H. STEVENSON, JR.			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Northern Trust Co. 62 Green Bay Rd. Winnetka, IL 60093-4006					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILLIP D. LEVEY					
PHILLIP D. LEVEY					
CORRIGAN & FERES ELECTRIC CO.					
CT CORPORATION					
HEIL, HEIL, SMART & GOLEE, INC.					
SHERMAN GARDENS CO-OP					
LEVEY, PHILLIP D.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Bank of America P.O. Box 15726 Wilmington, DE 19886-5726					
Chase Card Services P.O. Box 15153 Wilmington, DE 19886-5153					
Margaret Hallen 1030 Monroe Evanston, IL 60202					
CHASE BANK USA, N.A.					
CHASE BANK USA, N.A.					
FIA CARD SERVICES, NA/BANK OF AMERI					
MARGARET HALLEN					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 09-30934 SPS Judge: SUSAN PIERSON SONDERBY
 Case Name: STEVENSON JR, JOHN H

Trustee Name: Phillip D. Levey
 Date Filed (f) or Converted (c): 08/22/09 (f)
 341(a) Meeting Date: 10/01/09
 Claims Bar Date: 01/06/10

For Period Ending: 10/31/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. INTEREST IN CO-OP UNIT 1860 SHERMAN AVE., #1-NC EV Debtor Claimed Exemption	50,000.00	33,720.00		40,181.16	FA
2. U.S. CURRENCY Debtor Claimed Exemption	220.00	0.00	DA	0.00	0.00
3. CHECKING ACCT. FIRST BANK & TRUST OF EVANSTON 2925 Debtor Claimed Exemption	1,700.00	0.00	DA	0.00	0.00
4. MISC. HOUSEHOLD GOODS & FURNISHINGS Debtor Claimed Exemption	800.00	0.00	DA	0.00	0.00
5. MISC. USED CLOTHING Debtor Claimed Exemption	700.00	0.00	DA	0.00	0.00
6. 1998 NISSAN ALTIMA Debtor Claimed Exemption	3,000.00	0.00	DA	0.00	0.00

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$56,420.00	\$33,720.00	\$40,181.16	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 02/28/11

Current Projected Date of Final Report (TFR): 02/28/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30934 -SPS
Case Name: STEVENSON JR, JOHN H

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3632 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8674
For Period Ending: 10/31/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/18/10	1	Zafir Zaman	BALANCE FORWARD				0.00
			Sale of Co-Op		36,181.16		36,181.16
			Bank Serial #: 000000				
		ZAMAN, ZAFIR	Memo Amount: 36,181.16	1110-000			
05/19/10	000101	Heil, Heil, Smart & Golee, Inc.	Sale of Co-Op				
		1515 Chicago Avenue	1860 Co-Op Administration Fee re Cl	2500-000		175.00	36,006.16
		Evanston, IL 60201	1860 Co-Op Administration Fee re Closing				
05/19/10	000102	Sherman Gardens Co-Op	Past-Due Assessments re Co-Op	2500-000		2,100.00	33,906.16
05/24/10	000103	Corrigan & Feres Electric Co.	Repair kitchen fan re sale of co-op	2500-000		269.50	33,636.66
		8039 Ridgeway Avenue					
		Skokie, IL 60076					
05/24/10	000104	CT Corporation	UCC, Tax & Judgment Lien Searches	2500-000		224.75	33,411.91
		P.O. Box 4349					
		Carol Stream, IL 60197-4349					
05/24/10	000105	JOHN H. STEVENSON, JR.	Homestead Exemption	8100-002		15,000.00	18,411.91
		PO BOX 7066					
		EVANSTON, IL 60204					
05/24/10	000106	JOHN H. STEVENSON, JR.	Wild Card Exemption re Co-Op	8100-002		1,280.00	17,131.91
		PO BOX 7066					
		EVANSTON, IL 60204					
05/26/10	1	Coldwell Banker Res Brokerage Corp.	Balance of Earnest Money		1,600.00		18,731.91
		2215 Sanders Road					
		Northbrook, IL					
		COLDWELL BANKER RES BROKERAGE CORP.	Memo Amount: (2,400.00)	1110-000			
			Real Estate Commission				
		ZAFIR, ZAMAN	Memo Amount: 4,000.00	1110-000			
			Earnest Money				
08/05/10	000107	PHILLIP D. LEVEY	Chapter 7 Compensation/Fees	2100-000		3,140.12	15,591.79

Page Subtotals 37,781.16 22,189.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30934 -SPS
Case Name: STEVENSON JR, JOHN H

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3632 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8674
For Period Ending: 10/31/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/05/10	000108	2722 NORTH RACINE AVENUE CHICAGO, IL 60614 PHILLIP D. LEVEY	Chapter 7 Expenses	2200-000		58.76	15,533.03
08/05/10	000109	2722 NORTH RACINE AVENUE CHICAGO, IL 60614 Phillip D. Levey	Attorney for Trustee Fees (Trustee	3110-000		6,183.50	9,349.53
08/05/10	000110	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000001, Payment 11.61838%	7100-000		2,964.37	6,385.16
08/05/10	000111	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000002, Payment 11.61803%	7100-000		67.84	6,317.32
08/05/10	000112	FIA CARD SERVICES, NA BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000003, Payment 11.61839%	7100-000		4,068.52	2,248.80
08/05/10	000113	Margaret Hallen 1030 Monroe Evanston, IL 60202	Claim 000004, Payment 11.61840%	7100-000		2,248.80	0.00

Page Subtotals 0.00 15,591.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-30934 -SPS
Case Name: STEVENSON JR, JOHN H

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3632 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8674

For Period Ending: 10/31/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	Memo Allocation Receipts:	40,181.16	COLUMN TOTALS		37,781.16	37,781.16	0.00
	Memo Allocation Disbursements:	2,400.00	Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		37,781.16	37,781.16	
	Memo Allocation Net:	37,781.16	Less: Payments to Debtors			16,280.00	
			Net		37,781.16	21,501.16	
	Total Allocation Receipts:	40,181.16	TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	Total Allocation Disbursements:	2,400.00	Checking Account (Non-Interest Earn - *****3632		37,781.16	21,501.16	0.00
	Total Memo Allocation Net:	37,781.16			37,781.16	21,501.16	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals	0.00	0.00
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